

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 7-8, 2004

Reference No.: 2.5c.(5)  
Action Item

From: ROBERT L. GARCIA  
Chief Financial Officer

Prepared by: Larry Barnes  
Acting Division Chief  
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR ONE LOCAL ASSISTANCE STIP PROJECT  
FOR ROAD PAVEMENT REHABILITATION  
RESOLUTION FP-03-**

Attached is one (1) State Transportation Improvement Program (STIP) Road Pavement Rehabilitation Project totaling \$750,000.

**The Department of Transportation cannot recommend allocations because of uncertainties in the current cash forecast.**

Attachment

## 2.5 Highway Financial Matters

Project #	Allocation Amount	Project Title	EA (PPNO)	Budget Year	State Federal
Recipient		Location	Program / Year	Item #	
<u>RTPA/CTC</u>		Project Description	PA&ED		
District-County		Project Funding	PS&E	Program Codes	Total Amount
Legislative Districts			R/W		
			CONST		
<b>2.5c.(5) Local Assistance STIP Road Pavement Rehabilitation Projects</b>					<b>Resolution FP-03-</b>
1					
\$750,000		4th Street Rehabilitation. In the City of San Juan Bautista,	4A1804	20XX-XX	
City of San Juan		on 4th Street from the intersection of Prescott and 1st to	(05-1188)	101-0042	\$750,000
Bautista		the intersection of San Juan Canyon and San Juan Creek.	RIP / 03-04	101-0890	-
<u>San Benito COG</u>		Rehabilitate roadway.	\$0	20.30.600.621	
05-San Benito			\$0		\$750,000
Senate: 12		<b><u>The Department cannot recommend allocations</u></b>	\$0		
Assembly: 28		<b><u>because of uncertainties in the current cash forecast.</u></b>	\$750,000		